



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
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Auction Date:	October 2, 2008
Auction Number:	574
Placement Date:	October 3, 2008
Maturity Date:	October 6, 2008
Term:	3 days
Treasury's Offered Amount:	\$0 - \$16,000,000,000
Total Accepted Amount:	\$8,054,000,000
Total Bid Amount:	\$21,219,000,000
Bid-to-Cover Ratio:	1.33
Highest Bid Rate:	4.10%
Lowest Accepted Bid Rate:	1.501%
Percentage Allotted at Lowest Accepted Bid Rate:	100%